

## **2021 Proposed Operating Budget lines**

TO: CONNER MACIVER, TOWN ADMINISTRATOR

FROM: JESSICA TENNIS, RECREATION DIRECTOR

DATE: 9/3/19

RE: SUMMARY OF 2021 BUDGET LINES

Summary of Budget Lines which are estimated to be 10% or more under or overspent and budget lines which are proposed to increase or decrease 10% or more.

### **>10% Budget Decrease**

- 01-4520-01-4110 Recreation- Salary
  - Decreased by \$1,545.00 due to new Director
- 01-4520-01-4111 Recreation- FT Hourly
  - Decreased by \$884.00 due to new Assistant Director
- 01-4520-01-4350 Recreation- Contracts
  - Decreased by \$659.00. Moved to Revolving Fund for 2021 budget
- 01-4520-01-4431 Recreation- Facility Maintenance
  - Decreased by \$511.00. Moved to Revolving Fund for 2021 budget
- 01-4520-01-4434 Recreation- Software Security
  - Decreased by \$4395.00. Moved to Revolving Fund for 2021 budget
- 01-4520-01-4570 Recreation- Dues and Fees
  - Decreased by \$324.00. Moved to Revolving Fund for 2021 budget
- 01-4520-01-4580 Recreation Mileage
  - Decreased by \$223.00. Moved to Revolving Fund for 2021 budget
- 01-4520-01-4611 Recreation- Office Supplies
  - Decreased by \$681.00. Moved to Revolving Fund for 2021 budget
- 01-4520-01-4612 Recreation- Postage
  - Decreased by \$99.00. Moved to Revolving Fund for 2021 budget
- 01-4520-01-4754 Recreation- Equipment
  - Decreased by \$499.00. Moved to Revolving Fund for 2021 budget

### **>10% Budget Increase**

- 01-4520-01-4112 Recreation- PT Hourly
  - Increase by \$409 due to new Step/Grade and Compensation Study